

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
AUGUST 19, 2015
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON JUNE 13, 2015 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON AUGUST 19, 2015 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETINGS OF JULY 15, 2015, JULY 28, 2015 AND JULY 29, 2015

2. **PRESENTATION:** REQUEST TO APPROVE VARIANCE, 11 PRINCETON LANE, BLOCK 10, LOT 2.08 (CAMPITIELLO) – DAVID KOSTKA, ENVIRONMENTAL COMMISSION CHAIR

3. **ORDINANCE 2015-12:** AN ORDINANCE AMENDING CHAPTER 68, VOLUNTEER INCENTIVES

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2015-13:** AN ORDINANCE AUTHORIZING THE LEASING OF CERTAIN CAPITAL EQUIPMENT BY THE TOWNSHIP OF COLTS NECK, NEW JERSEY FROM THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY AND THE EXECUTION OF A LEASE AND AGREEMENT RELATING THERETO

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **RESOLUTION 2015-93:** RESOLUTION OF THE TOWNSHIP OF COLTS NECK, NEW JERSEY APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LETTER OF REPRESENTATION AND A CONTINUING DISCLOSURE AGREEMENT IN CONNECTION WITH THE ISSUANCE AND DELIVERY OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S CAPITAL EQUIPMENT POOLED LEASE REVENUE BONDS, SERIES 2015 AND AUTHORIZING AN AUTHORIZED MUNICIPAL REPRESENTATIVE TO DO ALL OTHER THINGS DEEMED NECESSARY OR ADVISABLE IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SUCH BONDS

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2015-94:** RESOLUTION APPROVING RENEWAL OF LIQUOR LICENSES FOR THE 2015/2016 LICENSE YEAR

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2015-95:** A RESOLUTION REQUESTING THE NJDOT PERFORM AN ENGINEERING STUDY TO MAKE IMPROVEMENTS TO THE TRAFFIC LIGHT AT THE INTERSECTION OF STATE HIGHWAY 34, PHALANX ROAD AND FLOCK ROAD.

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **MOTION TO APPROVE CONSENT AGENDA:**

***RESOLUTION 2015-96:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS

***RESOLUTION 2015-97:** RESOLUTION AUTHORIZING HIGH POINT UTILITIES REFUND (\$100.00)

***RESOLUTION 2015-98:** RESOLUTION CONSENTING TO RECORDING OF CORRECTIVE DEEDS FOR BLOCK 22.05, LOTS 1.02 AND 2.01

***RESOLUTION 2015-99:** RESOLUTION AUTHORIZING PARTICIPATION IN THE NEW JERSEY DEPARTMENT OF AGRICULTURE SURVEY OF GYPSY MOTH EGG MASSES

(All items listed on the "Consent Agenda" are considered routine by the Township and are adopted or approved collectively by a single motion and roll-call vote of a majority of the Township Committee. If discussion is desired on any item, it is considered separately.)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **DISCUSSION:** NJDOT FY 2016 STATE AID PROGRAMS –
TRANSPORTATION TRUST FUND GRANT APPLICATION

10. **ADMINISTRATIVE REPORT**

11. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **TOWNSHIP COMMITTEE REPORTS**

13. **COMMENTS FROM THE PUBLIC**

14. **RESOLUTION 2015-100:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, SEPTEMBER 9, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2015-12

**AN ORDINANCE AMENDING
CHAPTER 68, VOLUNTEER INCENTIVES**

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, in the State of New Jersey, as follows:

I.

The purpose of this Ordinance is to amend Chapter 68, Volunteer Incentives, as follows:

§ 68-2. Incentives.

To be eligible for the benefits contained in this ordinance, each Fire Company and the First Aid Squad shall present a certified list of active and lifetime members on or before February 1st to the Municipal Clerk. Failure to produce said list shall result in this benefit being withheld from any member of the volunteer organization who does not submit the annual list. In the event there are any additions or deletions to the list during the year it shall be the responsibility of the organization to update same.

All active and lifetime members of a volunteer organization and their immediate families who reside in the same household [spouse, domestic partner, child(ren), mother, father, siblings] shall be entitled to eligible for the following benefits:

A.

Exemption from fees for municipal recreational programs sponsored by the Colts Neck Department of Parks and Recreation.

B.

Partial exemption from the municipal portion of the Uniform Construction Code fees, ~~[1] not to exceed a maximum of \$300, for the issuance of a building permit not to exceed \$300 annually for all construction related permits~~ required in connection with either the construction of an addition or completion of repairs to an existing one-family dwelling owned and occupied by an active member of a volunteer organization.

[1]

Editor's Note: See Ch. 98, Construction Codes, Uniform.

C.

Partial exemption from the municipal portion of the Uniform Construction Code fees, not to exceed a maximum of \$600, for the issuance of a building permit required in connection with the construction of a new one-family dwelling to be occupied by the active member of a volunteer organization.

D.

Exemption from the municipal portion of miscellaneous fees, licenses and permits, including but not limited to dog licenses, police accident reports, marriage licenses, certificates of continued occupancy for any dwelling personally occupied by the active member, smoke detector inspection fees, private or public horse shows and zoning permits.

E.

Exemption from the municipal portion of any well or septic permit issued by the Township of Colts Neck

BE IT FURTHER ORDAINED that all other ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED that this ordinance shall take effect upon final passage and publication in accordance with the law.

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, that annexed hereto is a true and complete copy of Ordinance No. 2015-12, which was introduced and passed at first reading at a regular meeting of the Township Committee on July 10, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on August 19, 2015.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	July 15, 2015					August 19, 2015						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel						X						
Fitzgerald	M		X									
Macnow	S		X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2015-13

**AUTHORIZING THE LEASING OF CERTAIN CAPITAL EQUIPMENT BY
THE TOWNSHIP OF COLTS NECK, NEW JERSEY FROM THE MONMOUTH
COUNTY IMPROVEMENT AUTHORITY AND THE EXECUTION OF A
LEASE AND AGREEMENT RELATING THERETO**

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

Section 1. Pursuant to Section 78 of the County Improvement Authorities Law, N.J.S.A. 40:37A-44, et seq., the Township of Colts Neck (the "Municipality") is hereby authorized to unconditionally and irrevocably lease certain items of capital equipment from The Monmouth County Improvement Authority (the "Authority") pursuant to a Lease and Agreement, substantially in the form submitted to this meeting (the "Lease"), a copy of which is on file in the office of the Clerk to the Municipality. The Mayor is hereby authorized to execute the Lease on behalf of the Municipality in substantially such form as submitted to this meeting and with such changes as may be approved by the Mayor, which approval shall be conclusively evidenced by the execution thereof, and the Clerk to the Municipality is hereby authorized to affix and attest the seal of the Municipality.

Section 2. The following additional matters are hereby determined, declared, recited and stated:

- (a) In recognition of the fact that the lease payment of the Municipality under the Lease will be based, in part, on the amount of bonds issued by the Authority to finance the acquisition of the leased equipment and the interest thereon, the maximum amount of bonds which the Authority shall issued to finance the acquisition of the equipment to be leased to the Municipality shall not exceed \$375,000 and the interest rate on said bonds shall not exceed five and fifty hundredths percent (5.50%) per annum;
- (b) The items to be leased from the Authority shall be as set forth in Schedule A hereto; provided that the Mayor or any authorized municipal representative (as defined in the Lease) may substitute or add items of equipment in accordance with the provisions of the Lease; and
- (c) The lease term applicable to a particular item of leased equipment shall not exceed the useful life of such item.

Section 3. This ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by law.

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, that annexed hereto is a true and complete copy of Ordinance No. 2015-13, which was introduced and passed at first reading at a regular meeting of the Township Committee on July 10, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on August 19, 2015.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	July 15, 2015					August 19, 2015						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel						X						
Fitzgerald	M		X									
Macnow	S		X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

SCHEDULE A - EQUIPMENT LIST

Township of Colts Neck

<u>Equipment</u>	<u>Useful Life (Years)</u>	<u>Lease Term (Years)</u>	<u>Estimated Cost</u>
Dump Truck with Plow and Spredder	5	5	\$125,000
12' Truck with Hook Lift	15	10	<u>200,000</u>
			\$325,000

RESOLUTION NO. 2015-93

A RESOLUTION OF THE TOWNSHIP OF COLTS NECK, NEW JERSEY APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LETTER OF REPRESENTATION AND A CONTINUING DISCLOSURE AGREEMENT IN CONNECTION WITH THE ISSUANCE AND DELIVERY OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S CAPITAL EQUIPMENT POOLED LEASE REVENUE BONDS, SERIES 2015 AND AUTHORIZING AN AUTHORIZED MUNICIPAL REPRESENTATIVE TO DO ALL OTHER THINGS DEEMED NECESSARY OR ADVISABLE IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SUCH BONDS

WHEREAS, the Township of Colts Neck, New Jersey (the "Municipality") desires to lease and permanently finance the cost of acquisition of certain capital equipment (the "Equipment") from The Monmouth County Improvement Authority (the "Authority"); and

WHEREAS, the Authority will provide for the financing of the cost of the acquisition of the Equipment by the issuance of its Capital Equipment Lease Revenue Bonds, Series 2015 (Colts Neck Project) (the "Bonds") payable from rentals by the Municipality pursuant to a Lease and Agreement by and between the Municipality and the Authority (the "Lease"); and

WHEREAS, in order to induce the Authority to issue and deliver the Bonds and its Capital Equipment Pooled Lease Revenue Bonds, Series 2015, there has been prepared and submitted to the Municipality a Letter of Representative in the form attached hereto as Exhibit A; and

WHEREAS, there has been prepared and submitted to the Municipality a Continuing Disclosure Agreement in the form appended hereto as Exhibit B for execution by the Municipality if the Authority shall determine that the Municipality is or will be an "obligated person" with respect to the Authority's Capital Equipment Lease Revenue Bonds, Series 2015 within the meaning of Rule 15c2-12 of the United States Securities and Exchange Commission (an "Obligated Person"):

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF COLTS NECK AS FOLLOWS:

Section 1. That the Letter of Representation, in the form presented to this meeting, be and the same is hereby approved, and any Authorized Municipal Representative (as that term is defined in the Lease) is hereby authorized to, and one of such officers shall execute the Letter of Representation, with such additions, deletions or modifications as such officer shall approve, and to deliver the same to the addressees designated on such Letter of Representation, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 2. That the Continuing Disclosure Agreement in the form presented to this meeting, be and the same is hereby approved, and any Authorized Municipal Representative is hereby authorized to, and one of such officers shall execute the Continuing Disclosure Agreement, with such additions, deletions or modifications as such officer shall approve, and to deliver the same upon the determination by the Authority that the Municipality is or will be an Obligated Person, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. That any Authorized Municipal Representative is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or property for carrying out the sale, issuance and delivery of the Bonds, the Authority's Capital Equipment Pooled Lease Revenue Bonds, Series 2015 and all related transactions contemplated by this resolution.

Section 4. All resolutions or proceedings or parts thereof, in conflict with the provisions of this resolution are to the extent of such conflict hereby repealed.

Section 5. This resolution shall become effective immediately.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of August 2015.

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2015-94

**APPROVING RENEWAL OF LIQUOR LICENSES
FOR THE 2015/2016 LICENSE YEAR**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the following Retail Liquor Licenses are approved for 2015/2016:

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
Due Process Golf Assoc.	264 Cty Route 537 East	Due Process Golf Association	1309-31-007-001
Juliette Inc.	420 Highway. 34, Ste. 325	Huddys Inn	1309-33-003-007
Dante Deo LLC	Highway 34 & County Route 537	Colts Neck Inn Steak & Chop House	1309-33-004-003
My Fizz LLC	270 Highway 34	Green Meadows Restaurant & Bar	1309-33-005-003
Widger Josephine Acerra	121 County Route 537 East	Mary Anns Inn	1309-33-006-002
Colts Neck Liquor Inc.	420 Highway 34, Ste 329	Colts Neck Wine & Liquor	1309-44-001-005
A&J Twin Realty	(license not sited)	(pocket license)	1309-33-002-014

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of August 2015.

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2015-95

**A RESOLUTION REQUESTING THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION (NJDOT) PERFORM AN
ENGINEERING STUDY TO MAKE IMPROVEMENTS TO THE
TRAFFIC LIGHT AT THE INTERSECTION OF STATE HIGHWAY 34,
PHALANX ROAD AND FLOCK ROAD**

WHEREAS, the Township of Colts Neck is desirous of having the New Jersey Department of Transportation (NJDOT) review the timing sequence of the traffic light located at the intersection of Route 34, Phalanx Road and Flock Road; and

WHEREAS, the Township of Colts Neck believes that installing a “green advance” from Phalanx Road onto Route 34 South will significantly improve the flow of traffic at said intersection; and

WHEREAS, NJDOT Policy 346 requires that Colts Neck Township agree to pay 25 percent of the cost of the engineering study and improvements to the intersection; and

WHEREAS, the Township Committee of the Township of Colts Neck believes that the aforementioned improvement will significantly improve the safety of the intersection.

NOW, THEREFORE, BE IT RESOLVED the Township Committee of the Township of Colts Neck agrees that pursuant to NJDOT Policy 346, it will commit to contributing 25 percent of the cost of the engineering study and improvements to the intersection; and

BE IT FURTHER RESOLVED that it is understood the Township Committee of the Township of Colts Neck will have the opportunity to concur with the recommended improvements and will be advised of the approximate amount of the 25 percent cost share prior to entering into any agreement.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of August 2015.

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2015-96

AUTHORIZING RECREATION PROGRAM REFUNDS

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following Recreation program refunds:

Janine Yodakis	Summer Camp	\$330.00
David Haaf	Cougar Baseball Camp	\$165.00
Brian Post	Dance Camp	\$165.00
Susan Kiechlin	Dance Camp	\$165.00
Nancy Morin	Dance Camp	\$165.00
Lisa Koch	Dance Camp	\$165.00
Susan Bujnowski	Art Camp	\$162.50
Calvery Chapel of Old Bridge	Rental Guarantee Bucks Mill Pavillion	\$200.00

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of August 2015.

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2015-97

**AUTHORIZING HIGH POINT UTILITIES
REFUND
(\$100.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the refund of \$100.00 relating to a street opening permit fee processed for 2 Culpepper Key to the following vendor :

High Point Utilities
18 Northfield Drive
Wantage, New Jersey 07461

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of August 2015.

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2015-98

**RESOLUTION CONSENTING TO RECORDING OF CORRECTIVE DEEDS FOR
BLOCK 22.05, LOTS 1.02 AND 2.01
PLANNING BOARD APPLICATION NO. 623C**

WHEREAS, DOUGLAS PLEAN received subdivision approval from the Colts Neck Township Planning Board on December 13, 2005 for Subdivision No. PB 623C; and

WHEREAS, as part of the subdivision approval, the middle lot of the subdivision, being Lot 1.02 was to have a shared and common driveway with New Lot 2.01 due to the fact that the entire frontage of Lot 1.02 along Montrose Road was already preserved in a Landscape Easement; and

WHEREAS, thereafter the new owner of Lot 1.02, who had a house constructed on the property, sought to abandon the common driveway and create a new driveway directly onto Montrose Road; and

WHEREAS, on July 13, 2010, the Planning Board of Colts Neck Township in their *Resolution Granting Request for Deviation from Final Major Subdivision Approval* approved the request to abandon the shared driveway and retain a separate driveway for Lot 1.02, subject to the requirement of new deeds vacating the existing Landscape and Scenic Corridor easements under the new driveway and encumbering new Landscape and Scenic Corridor easements in the areas of the common driveway which is being abandoned; and

WHEREAS, the proposed Corrective Deeds have been prepared to fulfill this condition and have been approved by Michael Steib, Esquire and Glenn Gerken, PE; and

WHEREAS, since these deeds are modifying existing easements dedicated to the Township, a Resolution of Consent to Recording the Corrective Easements is required.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby consents to the recording of the Corrective Landscape and Scenic Corridor easements on what is now known as Block 22.05, Lots 1.02 and 2.01, to be recorded in the Monmouth County Clerk's office.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be provided by the Township Clerk to each of the following: Township Engineer Glenn Gerken, PE, Township Attorney Michael Steib, Esq., Township Planning Board, Township Construction Official and the Developer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of August 2015.

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2015-99

**AUTHORIZING PARTICIPATION IN THE
NEW JERSEY DEPARTMENT OF AGRICULTURE
SURVEY OF GYPSY MOTH EGG MASSES**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves participation in the New Jersey Department of Agriculture Survey of Gypsy Moth Egg Masses and further authorizes the Mayor to execute an agreement pertaining to same.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of August 2015.

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE					
Committeeman	M	S	Yes	No	Ab
Mayor Schatzle					
Deputy Mayor Orgo					
Engel					
Fitzgerald					
Macnow					
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent					

RESOLUTION 2015-100

EXECUTIVE SESSION

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about personnel, contract negotiations and litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel, contract negotiations and litigation; and

BE IT FURTHER RESOLVED that the results of such discussion may be revealed at such time as the matter is resolved.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 19th day of August 2015.

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

TOWNSHIP COMMITTEE MEETING

August 19, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 254.07
Capital Fund	\$ 42,421.25
COAH	\$ 145.00
Construction Trust	\$ 31,575.68
Current Fund	\$ 7,640,269.25
Escrow	\$ 22,614.36
Farmland Preservation Trust	
Grant Fund	\$ 2,800.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 23,156.36
TOTAL:	\$ 7,763,235.97

I hereby certify that the foregoing check list totaling \$7,763,235.97 is true and accurate and was approved for payment at the Township Committee meeting on AUGUST 19, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 07/11/15 to 08/14/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC		ANIMAL CONTROL					
1716	08/13/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8000
15-01548	1		15.00	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15.00	0.00

ACWIRE	WIRE TRANSFERS						
56933	07/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/15	7975
15-01333	1	7/17/15 PAYROLL	79.69	D-06- -001-104	Budget		1 1
				OVERTIME			
57274	07/28/15	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/15	7987
15-01406	1	7/31/15 PAYROLL	79.69	D-06- -001-104	Budget		1 1
				OVERTIME			
57674	08/11/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7991
15-01523	1	8/14/15 PAYROLL	79.69	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	239.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	239.07	0.00

CAPITAL							
1622	08/14/15	ALLIA ALLIANCE PLUMBING & MECH. CONT					8004
15-01424	1		900.00	C-02- -052-252	Budget		6 1
				RECREATION AND PARK IMPROVEMENTS			
1623	08/14/15	APPLIED APPLIED CONCEPTS, INC.					8004
15-01150	1	QUOTE #147551 - 2 RADAR UNITS	5,500.00	C-02- -052-257	Budget		1 1
				PURCHASE OF POLICE EQUIPMENT			
15-01150	2	QUOTE# 149260- SUV MOUNTS	154.00	C-02- -052-258	Budget		2 1
				PURCHASE OF POLICE 4WD VEHICLE			
			5,654.00				
1624	08/14/15	DELL2 DELL INC.					8004
15-01376	1		1,679.40	C-02- -052-269	Budget		5 1
				PURCHASE OF TOWNSHIP COMPUTERS			
1625	08/14/15	NETWORKF NETWORKFLEET, INC.					8004
15-01326	1	INV#OSV000000263563/GPS/AUG	305.15	C-02- -051-290	Budget		4 1
				AQUISITION DPW GPS SYSTEM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL							
Continued							
1626	08/14/15	T M T & M ASSOCIATES					8004
15-01511	1		4,150.43	C-02- -050-217	Budget		9 1
				INDIRECT COSTS (CHAPTER 20)			
15-01511	2		774.89	C-02- -050-217	Budget		10 1
				INDIRECT COSTS (CHAPTER 20)			
15-01511	3		1,031.38	C-02- -050-217	Budget		11 1
				INDIRECT COSTS (CHAPTER 20)			
			<u>5,956.70</u>				
1627	08/14/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					8004
15-01464	1		199.00	C-02- -052-269	Budget		7 1
				PURCHASE OF TOWNSHIP COMPUTERS			
15-01499	1		1,699.00	C-02- -052-269	Budget		8 1
				PURCHASE OF TOWNSHIP COMPUTERS			
			<u>1,898.00</u>				
1628	08/14/15	WINNE WINNER FORD					8004
15-01261	1		26,028.00	C-02- -052-258	Budget		3 1
				PURCHASE OF POLICE 4WD VEHICLE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	42,421.25	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>7</u>	<u>0</u>	<u>42,421.25</u>	<u>0.00</u>	
COAH							
COAH TRUST FUND							
185	08/11/15	THOMA THOMAS PLANNING ASSOC					7994
15-01337	1	Attend 6/2/15 COAH Subcommitte	145.00	T-04- -026-201	Budget		1 1
				OTHER EXPENSES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	145.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>145.00</u>	<u>0.00</u>	
CON							
CONSTRUCTION							
3434	07/21/15	BORDE JOHN BORDEN					7982
15-01298	1	REIMBURSE MILEAGE APR- JUN2015	132.00	T-04- -017-287	Budget		3 1
				PERSONAL AUTO & MILEAGE			
3435	07/21/15	NAPCO NAPCO COPY GRAPHICS					7982
15-01309	1	LARGE COPY PRINTS	128.92	T-04- -017-219	Budget		4 1
				PRINTING, BINDING & CODIF.			
3436	07/21/15	PURCH PURCHASE POWER				07/31/15	7982
15-01402	1		2,500.00	T-04- -017-279	Budget		5 1
				POSTAGE & SHIPPING			
15-01402	2	TRANSACTION FEE	25.00	T-04- -017-279	Budget		6 1
				POSTAGE & SHIPPING			
			<u>2,525.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CON CONSTRUCTION Continued							
3437	07/21/15	WATCHUNG WATCHUNG SPRING WATER					7982
15-01287	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget		1 1
15-01287	4	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275 WATER	Budget		2 1
			<u>11.97</u>				
3438	08/14/15	CARVIN EDWARD C. CARVIN					8001
15-01506	1	REIMBURSE MILEAGE 7/15	139.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5 1
3439	08/14/15	CONTICCH THOMAS B. CONTICCHIO					8001
15-01491	1	REIMBURSE MILEAGE 7/15	110.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		6 1
3440	08/14/15	NAPCO NAPCO COPY GRAPHICS					8001
15-01457	1	LARGE COPY PRINTS-BLDG DEPT.	22.35	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1 1
3441	08/14/15	PRO 5 PROFESSIONAL PRINTING					8001
15-01480	1	UCC FORMS	462.75	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		4 1
3442	08/14/15	WATCHUNG WATCHUNG SPRING WATER					8001
15-01493	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget		2 1
15-01493	4	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275 WATER	Budget		3 1
			<u>6.98</u>				
3443	08/14/15	WINCH W WARREN WINCH					8001
15-01490	1	REIMBURSE MILEAGE 7/2015	119.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	3,658.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	3,658.77	0.00

CONWIRE CONSTRUCTION WIRES							
56935	07/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/15	7977
15-01331	1	7/17/15 PAYROLL	8,642.51	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1 1
15-01331	2	7/17/15 PAYROLL	655.57	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2 1
			<u>9,298.08</u>				
57272	07/28/15	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/15	7985
15-01404	1	7/31/15 PAYROLL	8,678.36	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1 1
15-01404	2	7/31/15 PAYROLL	661.25	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES		Continued					
57272	TOWN OF COLTS NECK	PAYROLL AGE		Continued					
15-01404	3	7/31/15 PAYROLL	38.54	T-04- -017-104	Budget			3	1
				OVERTIME					
			<u>9,378.15</u>						
57677	08/11/15	TOWN TOWN OF COLTS NECK		PAYROLL AGE (Replacd By: CURWIRE	57677)	08/14/15 VOID	7990		
15-01520	1	8/14/15 PAYROLL	1,950.22	5-01- -001-101	Budget			1	1
				REGULAR SALARIES & WAGES					
15-01520	2	8/14/15 PAYROLL	222.25	5-01- -001-121	Budget			2	1
				REGULAR SALARIES AND WAGES					
15-01520	3	8/14/15 PAYROLL	2,828.46	5-01- -003-101	Budget			3	1
				REGULAR SALARIES & WAGES					
15-01520	4	8/14/15 PAYROLL	73.88	5-01- -003-287	Budget			4	1
				PERSONAL AUTO MILEAGE					
15-01520	5	8/14/15 PAYROLL	1,185.18	5-01- -004-101	Budget			5	1
				REGULAR SALARIES & WAGES					
15-01520	6	8/14/15 PAYROLL	5,598.45	5-01- -005-101	Budget			6	1
				REGULAR SALARIES & WAGES					
15-01520	7	8/14/15 PAYROLL	5,375.15	5-01- -009-101	Budget			7	1
				REGULAR SALARIES & WAGES					
15-01520	8	8/14/15 PAYROLL	44.36	5-01- -011-101	Budget			8	1
				REGULAR SALARIES & WAGES					
15-01520	9	8/14/15 PAYROLL	69,761.98	5-01- -017-101	Budget			9	1
				REGULAR SALARIES & WAGES					
15-01520	10	8/14/15 PAYROLL	1,548.39	5-01- -017-104	Budget			10	1
				OVERTIME					
15-01520	11	8/14/15 PAYROLL	3,702.87	5-01- -019-101	Budget			11	1
				REGULAR SALARIES & WAGES					
15-01520	12	8/14/15 PAYROLL	3,990.55	5-01- -023-101	Budget			12	1
				REGULAR SALARIES & WAGES					
15-01520	13	8/14/15 PAYROLL	25,758.50	5-01- -023-102	Budget			13	1
				SEASONAL, TEMPORARY, PART-T					
15-01520	14	8/14/15 PAYROLL	74.05	5-01- -024-101	Budget			14	1
				REGULAR SALARIES & WAGES					
15-01520	15	8/14/15 PAYROLL	785.00	5-01- -025-102	Budget			15	1
				SEASONAL, TEMPORARY, PART-T					
15-01520	16	8/14/15 PAYROLL	30,345.12	5-01- -027-101	Budget			16	1
				REGULAR SALARIES & WAGES					
15-01520	17	8/14/15 PAYROLL	1,056.00	5-01- -027-102	Budget			17	1
				SEASONAL, TEMPORARY, PART-T					
15-01520	18	8/14/15 PAYROLL	1,081.86	5-01- -027-104	Budget			18	1
				OVERTIME					
15-01520	19	8/14/15 PAYROLL	1,144.09	5-01- -032-101	Budget			19	1
				REGULAR SALARIES & WAGES					
15-01520	20	8/14/15 PAYROLL	802.46	5-01- -030-101	Budget			20	1
				REGULAR SALARIES AND WAGES					
15-01520	21	8/14/15 PAYROLL	3,097.64	5-01- -041-101	Budget			21	1
				REGULAR SALARIES & WAGES					
15-01520	22	8/14/15 PAYROLL	80.00	5-01- -041-104	Budget			22	1
				OVERTIME					
15-01520	23	8/14/15 PAYROLL	11,661.93	5-01- -037-572	Budget			23	1
				SOCIAL SECURITY SYSTEM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CONWIRE CONSTRUCTION WIRES Continued									
57677	TOWN OF COLTS NECK PAYROLL AGE	Continued							
15-01520	24	8/14/15 PAYROLL	57.93	5-01- -014-409	Budget		24	1	
				UNEMPLOYMENT LIABILITY					
			<u>172,226.32</u>						
469634	08/11/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							7993
15-01521	1	8/14/15 PAYROLL	8,512.11	T-04- -017-101	Budget		1	1	
				REGULAR SALARIES AND WAGES					
15-01521	2	8/14/15 PAYROLL	77.08	T-04- -017-104	Budget		2	1	
				OVERTIME					
15-01521	3	8/14/15 PAYROLL	651.49	T-04- -017-298	Budget		3	1	
				SOCIAL SECURITY & MEDICARE					
			<u>9,240.68</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	1	27,916.91	172,226.32			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>1</u>	<u>27,916.91</u>	<u>172,226.32</u>			
CURRENT									
39609	07/15/15	CABDH CABLEVISION				07/31/15			7978
15-01346	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298	Budget		40	1	
				PROFESSIONAL SERVICES					
15-01346	2	OPTIMUM ON-LINE -TOWN HALL	457.15	5-01- -034-903	Budget		41	1	
				TELEPHONE-BUILDINGS & GROUNDS					
			<u>517.10</u>						
39610	07/15/15	CERT1 CERTIFIED SPEEDOMETER SVC							7978
15-01249	1		262.50	5-01- -017-224	Budget		12	1	
				MAINT. & REPAIRS VEHICLES					
39611	07/15/15	DEPTC DEPTCOR- BUREAU OF STATE USE							7978
15-00542	1	INV# 134961	142.00	5-01- -017-225	Budget		1	1	
				MAINT & REPAIR OFFICE EQUIP					
39612	07/15/15	DILWO DILWORTH PAXSON LLP							7978
15-01343	1	GENERAL MATTERS	1,520.00	5-01- -006-345	Budget		28	1	
				LEGAL SERVICES					
15-01343	2	AFFORDABLE HOUSING	112.00	5-01- -006-347	Budget		29	1	
				AFFORDABLE HOUSING					
15-01343	3	ORDINANCES	832.00	5-01- -006-306	Budget		30	1	
				ORDINANCES					
15-01343	4	STATUS REPORTS	112.00	5-01- -006-315	Budget		31	1	
				STATUS REPORT					
15-01343	5	MEETINGS	720.00	5-01- -006-345	Budget		32	1	
				LEGAL SERVICES					
15-01343	6	FIRE DEPT. MATTERS	80.00	5-01- -006-332	Budget		33	1	
				FIRE DEPARTMENT MATTERS					
15-01343	7	BECKER'S TREE SERVICE	4,695.83	5-01- -006-354	Budget		34	1	
				BECKER					
15-01343	8	WIRELESS COMMUNICATIONS TOWER	48.00	5-01- -006-345	Budget		35	1	
				LEGAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39612		DILWORTH PAXSON LLP							
15-01343	9	OPRA REQUESTS	2,816.00	5-01- -006-345	Budget			36	1
				LEGAL SERVICES					
15-01343	10	STATE TAX APPEALS	2,592.00	5-01- -006-309	Budget			37	1
				TAX APPEALS					
15-01343	11	ADV. JEFFREY SAUTER	80.00	5-01- -006-346	Budget			38	1
				SAUTER					
15-01343	12	PROSECUTIONS	1,837.50	5-01- -006-321	Budget			39	1
				PROSECUTOR					
			<u>15,445.33</u>						
39613	07/15/15	GRAIN GRAINGERS, INC.						7978	
15-01245	1	SAFETY SUPPLIES/MOTOR/BULBS	306.35	5-01- -008-233	Budget			10	1
				MAINT & REPAIRS OF FACILITY					
15-01245	2		226.38	5-01- -027-206	Budget			11	1
				SAFETY SUPPLIES					
			<u>532.73</u>						
39614	07/15/15	JOHNN JOHNNY ON THE SPOT						7978	
15-01221	1	CUSTOMER# COLT001883	665.80	5-01- -025-255	Budget			4	1
				RENTALS AND LEASES					
39615	07/15/15	LEHMANN MARY C. LEHMANN						7978	
15-01285	1		400.00	5-01- -023-294	Budget			15	1
				SPRING PROGRAMS					
39616	07/15/15	MID J MID JERSEY MUN JOINT INS FUND				07/31/15		7978	
15-01342	1		127,420.25	5-01- -014-403	Budget			27	1
				WORKERS COMPENSATION					
39617	07/15/15	MONMC BOARD OF REC. COMMISSIONERS						7978	
15-01317	1		255.00	5-01- -023-295	Budget			26	1
				SUMMER PROGRAMS					
39618	07/15/15	SIGNS SIGNS BY TOMORROW						7978	
15-01268	1		141.00	5-01- -023-215	Budget			13	1
				AWARDS, SPECIAL EVENTS					
39619	07/15/15	STAPE STAPLES ADVANTAGE						7978	
15-01240	1	PENDAFLEX REINFORCED TAB	146.38	5-01- -019-201	Budget			5	1
				GENERAL OFFICE SUPPLIES					
15-01243	1	TONER/COPY PAPER	55.35	5-01- -027-201	Budget			6	1
				GENERAL OFFICE SUPPLIES					
15-01243	2		25.10	5-01- -027-203	Budget			7	1
				COPY MACHINE SUPPLIES					
15-01244	1		374.18	5-01- -017-201	Budget			8	1
				GENERAL OFFICE SUPPLIES					
15-01244	2		25.10	5-01- -017-203	Budget			9	1
				COPY MACHINE SUPPLIES					
			<u>626.11</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39620	07/15/15	STARN BONNIE SMAGACZ-STARNES					7978
15-01282	1		385.00	5-01- -023-294 SPRING PROGRAMS	Budget		14 1
39621	07/15/15	TRAN2 TRANS-BEARING CO., INC.					7978
15-00825	1	Bat wing 742 bearings	70.34	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2 1
15-00850	1	PARTS FOR CALCIUM PUMPS	108.02	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		3 1
			178.36				
39622	07/15/15	WATCHUNG WATCHUNG SPRING WATER					7978
15-01287	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275 WATER	Budget		16 1
15-01287	2	WATER DELIVERY- TOWN HALL	13.47	5-01- -008-275 WATER	Budget		17 1
15-01287	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275 WATER	Budget		18 1
15-01287	6	WATER DELIVERY-PUBLIC WORKS	54.89	5-01- -027-275 WATER	Budget		19 1
15-01287	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275 WATER	Budget		20 1
15-01287	8	WATER DELIVERY-POLICE DEPT.	19.96	5-01- -017-275 WATER	Budget		21 1
15-01287	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275 WATER	Budget		22 1
15-01287	10	WATER DELIVERY-COURTHOUSE	14.97	5-01- -008-275 WATER	Budget		23 1
15-01287	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275 WATER	Budget		24 1
15-01287	12	WATER DELIVERY-RECREATION	9.98	5-01- -008-275 WATER	Budget		25 1
			125.21				
39623	07/17/15	ANTUS THOMAS E. ANTUS					7979
15-01364	1		2,000.00	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		16 1
39624	07/17/15	ASBUR GANNET NJ					7979
15-01334	1	PB 6-9-2015 Legal Notice	56.75	5-01- -009-218 ADVERTISING	Budget		8 1
15-01334	2	ZB 6-18-2015 Legal Notice	72.50	5-01- -011-218 ADVERTISING	Budget		9 1
15-01340	1	INV#0029322342 LGL ADS JUN2015	871.75	5-01- -001-218 ADVERTISING	Budget		10 1
			1,001.00				
39625	07/17/15	BYRNE BARBARA BYRNE					7979
15-01350	1		89.60	5-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39626	07/17/15	HAMPTONT HAMPTON TEL LLC					7979
15-01286	1		145.00	5-01- -023-295 SUMMER PROGRAMS	Budget		2 1
39627	07/17/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/15	7979
15-01345	1	A/C#100043432697/CLOVER HILL	2.81	5-01- -034-801 ELECTRICITY-POLICE	Budget		11 1
39628	07/17/15	JENKINSO JENKINSON'S GROUP SALES				08/04/15 VOID	7979
15-01316	1		242.00	5-01- -023-295 SUMMER PROGRAMS	Budget		6 1
39629	07/17/15	LAWES LAWES COMPANY					7979
15-01310	1		400.00	5-01- -025-242 AGRICULTURAL SUPPLIES	Budget		4 1
39630	07/17/15	LICATA D DEBBI LICATA					7979
15-01284	1		3,304.90	5-01- -023-294 SPRING PROGRAMS	Budget		1 1
39631	07/17/15	MCCOR KELLY MCCORMICK					7979
15-01361	1	MILEAGE REIMBURSEMENT	38.00	5-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		14 1
15-01361	2	TOLL REIMBURSEMENT-TOMS RIVER	3.00	5-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		15 1
			<u>41.00</u>				
39632	07/17/15	SEABO SEABOARD WELDING SUPPLY INC.					7979
15-01302	1	INV#838683/ACETYLENE/OXYGEN	20.75	5-01- -027-226 CHEMICALS & GASES	Budget		3 1
39633	07/17/15	SWIFTREA SWIFTREACH NETWORKS INC					7979
15-01311	1	ACCOUNT# 200218	500.00	5-01- -017-298 PROFESSIONAL SERVICES	Budget		5 1
39634	07/17/15	VERIZON1 VERIZON				07/31/15	7979
15-01325	1	ACCT#78 9000 8498012141 06	134.99	5-01- -027-264 COMPUTER SUPPORT	Budget		7 1
15-01348	1		119.99	5-01- -023-264 COMPUTER SUPPORT	Budget		12 1
			<u>254.98</u>				
39635	07/20/15	ABLE ABLE MECHANICAL, INC.					7980
15-01339	1		212.00	5-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		25 1
39636	07/20/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					7980
15-01318	1	JUNE MONTHLY/UNIFORMS	483.00	5-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		18 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
39637	07/20/15	BECKE BECKER HARDWARE					7980	
15-01109	1	INV# 0034412	28.84	5-01- -017-233	Budget		1 1	
				MAINT & REPAIRS OF FACILITY				
15-01109	2	INV# 0034335	59.85	5-01- -017-233	Budget		2 1	
				MAINT & REPAIRS OF FACILITY				
15-01365	1	Monthly MAY/DPW/PULIC BLD	22.13	5-01- -043-233	Budget		31 1	
				MAINT & REPAIRS OF FACILITY				
15-01365	2	Monthly MAY/DPW/PULIC BLD	70.28	5-01- -027-224	Budget		32 1	
				MAINT. & REPAIRS VEHICLES				
15-01365	3		87.34	5-01- -008-233	Budget		33 1	
				MAINT & REPAIRS OF FACILITY				
15-01365	4		29.45	5-01- -027-233	Budget		34 1	
				MAINT & REPAIRS OF FACILITY				
15-01365	5		27.99	5-01- -027-231	Budget		35 1	
				RD. SFTY & TRAFFIC SUPP/MAT				
15-01365	6		426.45	5-01- -027-256	Budget		36 1	
				MAINT. & REPAIRS EQUIPMENT				
15-01367	1	MONTHLY/JUNE/	39.66	5-01- -027-256	Budget		37 1	
				MAINT. & REPAIRS EQUIPMENT				
15-01367	2		294.13	5-01- -027-231	Budget		38 1	
				RD. SFTY & TRAFFIC SUPP/MAT				
15-01367	3		39.05	5-01- -027-233	Budget		39 1	
				MAINT & REPAIRS OF FACILITY				
15-01367	4		585.93	5-01- -008-233	Budget		40 1	
				MAINT & REPAIRS OF FACILITY				
			<u>1,711.10</u>					
39638	07/20/15	CABLIB CABLEVISION				07/31/15	7980	
15-01401	1	A/C#07864-149671-01-2	60.00	5-01- -043-271	Budget		42 1	
				TELEPHONE				
39639	07/20/15	GRAIN GRAINGERS, INC.					7980	
15-01293	1	HANICAP BLUE PAINT/LIBRARY	51.70	5-01- -008-211	Budget		12 1	
				PAINT AND LUMBER				
39640	07/20/15	HAMPTONT HAMPTON TEL LLC					7980	
15-01324	1	inv#5476/REBOOTED FIOS ONT	145.00	5-01- -027-264	Budget		24 1	
				COMPUTER SUPPORT				
39641	07/20/15	HUNTERDO PERRYVILLE CATERING, INC.					7980	
15-01312	1		2,538.00	5-01- -023-241	Budget		17 1	
				CONTRIBUTIONS TO SENIOR CITIZENS				
39642	07/20/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR				07/31/15	7980	
15-01384	1	A/C#100113623613/CRINE RD	662.41	5-01- -029-481	Budget		41 1	
				STREET LIGHTING				
39643	07/20/15	JOHNN JOHNNY ON THE SPOT					7980	
15-01269	1		27.60	5-01- -025-255	Budget		4 1	
				RENTALS AND LEASES				
15-01279	1		214.20	5-01- -025-255	Budget		5 1	
				RENTALS AND LEASES				

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PO #	Item	Description							
CURRENT			Continued						
39643	JOHNNY ON THE SPOT	Continued							
15-01288	1		492.80	5-01- -025-255	Budget		7	1	
				RENTALS AND LEASES					
			<u>734.60</u>						
39644	07/20/15	LARSON LARSON FORD, INC.					7980		
15-01323	1	4-Tire Sensors-701	252.04	5-01- -027-223	Budget		23	1	
				TIRES, RIMS, CHAINS					
39645	07/20/15	MID J MID JERSEY MUN JOINT INS FUND					7980		
15-01341	1		509.20	5-01- -014-402	Budget		26	1	
				GENERAL LIABILITY-JIF					
39646	07/20/15	MONPA MONMOUTH CTY POLICE ACADEMY					7980		
15-01248	1		15.00	5-01- -017-281	Budget		3	1	
				TRAVEL, CONF. & TRAIN. FEES					
39647	07/20/15	MONRO MONROE SYSTEMS FOR BUSINESS					7980		
15-01322	1	ULTIMATE CALCULATOR	197.57	5-01- -027-291	Budget		22	1	
				OFFICE EQUIP. & FURNITURE					
39648	07/20/15	NETWORK NETWORK BILLING SYSTEMS, LLC					7980		
15-01354	1		529.75	5-01- -034-901	Budget		27	1	
				TELEPHONE-POLICE					
39649	07/20/15	PREZIOSE LORI A. PREZIOSE					7980		
15-01283	1		560.00	5-01- -023-294	Budget		6	1	
				SPRING PROGRAMS					
39650	07/20/15	SCOLE SCOLE FLOORSHINE INDUSTRIES					7980		
15-01320	1	INV#391079/TOILET TISSUE/LINER	123.04	5-01- -008-208	Budget		19	1	
				JANITORIAL & HOUSEHOLD SUPP					
15-01320	2	060HVY LINERS FOR PARKS	241.62	5-01- -025-208	Budget		20	1	
				JANITORIAL & HOUSEHOLD SUPP					
15-01321	1	PAPER PRODUCT	171.52	5-01- -008-208	Budget		21	1	
				JANITORIAL & HOUSEHOLD SUPP					
			<u>536.18</u>						
39651	07/20/15	STAV1 STAVOLA ASPHALT CO. INC.					7980		
15-01289	1	COLD PATCH FOR ROADS/INV#21379	86.80	5-01- -027-231	Budget		8	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01290	1	COLD PATCH FOR ROADS/INV#21380	96.60	5-01- -027-231	Budget		9	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01291	1	COLD PATCH FOR/CATCH BASIN	141.40	5-01- -027-231	Budget		10	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01292	1	COLD PATCH FOR ROADS/INV#21382	75.60	5-01- -027-231	Budget		11	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01294	1	HOT PATCH/INV#22247	69.88	5-01- -027-231	Budget		13	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01295	1	HOT PATCH/COLD PATCH INV#22248	226.30	5-01- -027-231	Budget		14	1	
				RD. SFTY & TRAFFIC SUPP/MAT					

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PO #	Item	Description							
CURRENT			Continued						
39651		STAVOLA ASPHALT CO.INC							
15-01296	1	HOT PATCH FOR ROADS/INV#22249	63.85	5-01- -027-231	Budget		15	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01297	1	COLD PATCH FOR ROADS/INV#22250	103.60	5-01- -027-231	Budget		16	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>864.03</u>						
39652	07/20/15	VERIZON VERIZON WIRELESS				07/31/15	7980		
15-01358	1	A/C# 882572029-00001	561.53	5-01- -034-901	Budget		29	1	
				TELEPHONE-POLICE					
39653	07/20/15	VERIZON1 VERIZON				07/31/15	7980		
15-01357	1	A/C#789000849801190407	109.99	5-01- -034-901	Budget		28	1	
				TELEPHONE-POLICE					
39654	07/20/15	ZARRI RICHARD ZARRILLO					7980		
15-01359	1		668.17	5-01- -017-105	Budget		30	1	
				COLLEGE DEGREE					
39655	07/24/15	33 EA 33 EAST CAR WASH					7983		
15-01353	1		89.25	5-01- -017-224	Budget		18	1	
				MAINT. & REPAIRS VEHICLES					
39656	07/24/15	AMATO M MEREDITH AMATO					7983		
15-01347	1		2,094.00	5-01- -023-294	Budget		15	1	
				SPRING PROGRAMS					
39657	07/24/15	APWA APWA HEADQUARTERS					7983		
15-01371	1	2015 RENEWAL NJ CHAPTER DUES	194.00	5-01- -027-282	Budget		21	1	
				PROF. MEMBERSHIP DUES					
39658	07/24/15	ASSOC ASSOCIATED HUMANE SOCIETY					7983		
15-01344	1	Animal Control Services for	2,000.00	5-01- -021-441	Budget		14	1	
				ANIMAL CONTROL REGULATIONS					
39659	07/24/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7983		
15-01398	1		2,833.35	5-01- -008-298	Budget		33	1	
				PRIVATE JANITORIAL SERVICES					
39660	07/24/15	CLASSIC CLASSIC CRUISERS, INC.					7983		
15-01379	1		1,035.00	5-01- -023-241	Budget		23	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
39661	07/24/15	DISCO DISCOUNT SCHOOL SUPPLY					7983		
15-01147	1		1,517.47	5-01- -023-295	Budget		1	1	
				SUMMER PROGRAMS					
39662	07/24/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7983		
15-01368	1	MONTHLY/JUNE/DPW	417.84	5-01- -027-256	Budget		19	1	
				MAINT. & REPAIRS EQUIPMENT					

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CURRENT			Continued				
39662	F & C	AUTOMOTIVE SUPPLY, INC. Continued					
15-01368	2	MONTHLY/JUNE/DPW	467.07	5-01- -027-224	Budget		20 1
				MAINT. & REPAIRS VEHICLES			
			884.91				
39663	07/24/15	GROFF GROFF TRACTOR NEW JERSEY, LLC					7983
15-01351	1	HEADLIGHT SWITCH FOR 746	59.00	5-01- -027-256	Budget		17 1
				MAINT. & REPAIRS EQUIPMENT			
39664	07/24/15	GYMNA MONMOUTH GYMNASTICS ACADEMY					7983
15-01349	1		400.00	5-01- -023-295	Budget		16 1
				SUMMER PROGRAMS			
39665	07/24/15	JESCO JESCO, INC.					7983
15-01395	1	FILTERS FOR LOADER#728	194.35	5-01- -027-256	Budget		32 1
				MAINT. & REPAIRS EQUIPMENT			
39666	07/24/15	KELL5 KELLY WINTHROP, LLC					7983
15-01328	1	INV#204/2 DEER CARCASS REMOVAL	79.00	5-01- -021-441	Budget		12 1
				ANIMAL CONTROL REGULATIONS			
39667	07/24/15	MEDIEVAL MEDIEVAL TIMES DINNER &					7983
15-01377	1		926.20	5-01- -023-295	Budget		34 1
				SUMMER PROGRAMS			
39668	07/24/15	SHOR3 SHORE BUSINESS SOLUTIONS					7983
15-01378	1		76.69	5-01- -023-225	Budget		22 1
				MAINT & REPAIR OFFICE EQUIP			
39669	07/24/15	STAPE STAPLES ADVANTAGE					7983
15-01305	1		59.59	5-01- -023-201	Budget		2 1
				GENERAL OFFICE SUPPLIES			
15-01305	2		204.50	5-01- -023-295	Budget		3 1
				SUMMER PROGRAMS			
15-01306	1	INVOICE # 3270222731	48.97	5-01- -023-295	Budget		4 1
				SUMMER PROGRAMS			
15-01307	1	COPY PAPER 8 1/2X11-ADM	25.10	5-01- -001-201	Budget		5 1
				GENERAL OFFICE SUPPLIES			
15-01307	2	COPY PAPER 8 1/2X14-ADM	35.25	5-01- -001-201	Budget		6 1
				GENERAL OFFICE SUPPLIES			
15-01307	3	STAPLES PERFORATED WRITING	9.19	5-01- -019-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
15-01308	1	CACULATOR ROLLS-FINANCE	7.38	5-01- -003-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
15-01308	2	AT-A-GLANCE 2016 QUICKNOTES	25.29	5-01- -001-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
15-01308	3	DAYMINDER 2016 MONTHLY PLANNER	22.77	5-01- -001-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
15-01308	4	STAPLES PRIVACY ENVELOPES-FIN	5.67	5-01- -003-201	Budget		11 1
				GENERAL OFFICE SUPPLIES			

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CURRENT			Continued						
39669	15-01336	STAPLES ADVANTAGE 1	84.50	5-01- -023-295	Budget		13	1	
				SUMMER PROGRAMS					
			<u>528.21</u>						
39670	07/24/15	STAV1 STAVOLA ASPHALT CO.INC							7983
15-01385	1	HOT/COLD PATCH	574.36	5-01- -027-231	Budget		24	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01386	1	HOT PATCH FOR ROADS/INV#23281	68.09	5-01- -027-231	Budget		25	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01388	1	HOT PATCH FOR ROADS/inv#23282	71.12	5-01- -027-231	Budget		26	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01389	1	HOT PATCH FOR ROADS/INV#23283	43.77	5-01- -027-231	Budget		27	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01391	1	HOT PATCH FOR ROADS/INV#23284	65.65	5-01- -027-231	Budget		29	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01393	1	HOT PATCH FOR ROADS/INV#23285	72.95	5-01- -027-231	Budget		30	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01394	1	HOT PATCH FOR ROADS/INV#23286	46.81	5-01- -027-231	Budget		31	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>942.75</u>						
39671	07/24/15	WE TIMME W.E. TIMMERMAN CO, INC.							7983
15-01390	1	WHARTHOG BROOMS FOR 723	571.68	5-01- -027-256	Budget		28	1	
				MAINT. & REPAIRS EQUIPMENT					
39672	08/04/15	ANTUS THOMAS E. ANTUS							7988
15-01440	1		2,000.00	5-01- -001-101	Budget		41	1	
				REGULAR SALARIES & WAGES					
15-01465	1		2,000.00	5-01- -001-101	Budget		57	1	
				REGULAR SALARIES & WAGES					
			<u>4,000.00</u>						
39673	08/04/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC							7988
15-01415	1		200.00	5-01- -008-298	Budget		28	1	
				PRIVATE JANITORIAL SERVICES					
39674	08/04/15	BERGEYS BERGEY'S TRUCKS, INC.							7988
15-01370	1	Engine Turbo Charger-725	1,000.00	5-01- -027-224	Budget		17	1	
				MAINT. & REPAIRS VEHICLES					
39675	08/04/15	CELKUPA LINDA CELKUPA							7988
15-01419	1		24.00	5-01- -920-011	Budget		32	1	
				RECREATION FEES					
39676	08/04/15	CENT4 CENTRAL JERSEY SEPTIC INC.							7988
15-01338	1	PUMP SEPTIC TANK AT POLICE	273.00	5-01- -008-233	Budget		8	1	
				MAINT & REPAIRS OF FACILITY					
39677	08/04/15	CENTR JE CENTRAL JERSEY REGIS. ASSOC.							7988
15-01466	1	REGISTRAR'S ASSOC. SUMMER	50.00	5-01- -001-281	Budget		58	1	
				TRAVEL, CONF. & TRAIN. FEES					

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CURRENT			Continued				
39678	08/04/15	COUNTY1 COUNTY OF MONMOUTH					7988
15-01360	1		4,321.98	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		11 1
39679	08/04/15	DISCO DISCOUNT SCHOOL SUPPLY					7988
15-01335	1		262.07	5-01- -023-295 SUMMER PROGRAMS	Budget		7 1
39680	08/04/15	EDWAR EDWARDS TIRE CO.					7988
15-01372	1	1- 11L16SL tire 740	137.15	5-01- -027-223 TIRES, RIMS, CHAINS	Budget		18 1
15-01392	1	Assorted tires as listed	1,232.83	5-01- -027-223 TIRES, RIMS, CHAINS	Budget		25 1
			<u>1,369.98</u>				
39681	08/04/15	FINGERS FINGERS RADIATOR HOSPITAL, INC					7988
15-01396	1	RADIATOR REPAIR #730/INV#5040	135.00	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		26 1
39682	08/04/15	FRONT FRONT END SHOP					7988
15-01387	1	FRONT END ALIGNMENT FOR TRUCKS	485.95	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		24 1
39683	08/04/15	GENER GENERAL CODE PUBLISHERS CORP					7988
15-01426	1	BILL00018117 CUST C00256	1,043.17	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		38 1
39684	08/04/15	GIRANDOL LISA GIRANDOLA					7988
15-01420	1		48.00	5-01- -920-011 RECREATION FEES	Budget		33 1
39685	08/04/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7988
15-01444	1	A/C#100009882950/FIRE CO#1	139.82	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		43 1
15-01445	1	A/C#100009473107/FIVE PTS ROAD	33.42	5-01- -029-481 STREET LIGHTING	Budget		44 1
15-01446	1	A/C#100074037506/B48, L2	2.81	5-01- -029-481 STREET LIGHTING	Budget		45 1
15-01447	1	A/C#100012462147/STREET LIGHTS	532.21	5-01- -029-481 STREET LIGHTING	Budget		46 1
15-01449	1	A/C#100068841202/FIVE PTS PARK	55.76	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		47 1
15-01450	1	A/C#100025223262/LIBRARY	602.75	5-01- -043-272 ELECTRIC	Budget		48 1
15-01451	1	A/C#100056437146/PHALANX RD	23.06	5-01- -029-481 STREET LIGHTING	Budget		49 1
15-01452	1	A/C#100054002884/MUHLENBRINK	9.05	5-01- -029-481 STREET LIGHTING	Budget		50 1
15-01453	1	A/C#100075243392/FIVE PTS PARK	10.51	5-01- -029-481 STREET LIGHTING	Budget		51 1
15-01454	1	TOWN HALL/BLDGS&GROUNDS	2,002.68	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		52 1

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PO #	Item	Description							
CURRENT			Continued						
39685	JCP&L/REMITTANCE PROCES. CTR	Continued							
15-01454	2	STREET LIGHTING	299.92	5-01- -029-481	Budget		53	1	
				STREET LIGHTING					
15-01454	3	POLICE-TOWN HALL BOILER ROOM	464.43	5-01- -034-801	Budget		54	1	
				ELECTRICITY-POLICE					
15-01454	4	DPW - 131 RTE 34	625.32	5-01- -034-802	Budget		55	1	
				ELECTRICITY-STREETS AND ROADS					
			<u>4,801.74</u>						
39686	08/04/15	JENKINSO JENKINSON'S GROUP SALES					7988		
15-01316	1		234.00	5-01- -023-295	Budget		5	1	
				SUMMER PROGRAMS					
39687	08/04/15	KERRIS ANASTASIA KERRIS					7988		
15-01421	1		48.00	5-01- -920-011	Budget		34	1	
				RECREATION FEES					
39688	08/04/15	KRONSTED JACLYN KRONSTEDT					7988		
15-01422	1		24.00	5-01- -920-011	Budget		35	1	
				RECREATION FEES					
39689	08/04/15	LAWMA LAWMAN SUPPLY COMPANY OF NJ					7988		
15-01246	1		241.00	5-01- -017-217	Budget		3	1	
				WEAPONS & AMMUNITION					
15-01246	2		199.50	5-01- -017-217	Budget		4	1	
				WEAPONS & AMMUNITION					
			<u>440.50</u>						
39690	08/04/15	MANZI MANZI PRINTING					7988		
15-01352	1	police dept.	120.00	5-01- -017-219	Budget		9	1	
				PRINTING, BINDING, CODIF.					
39691	08/04/15	MON RECY MONMOUTH WIRE & COMPUTER					7988		
15-01400	1		622.80	5-01- -024-464	Budget		27	1	
				CLEAN UP DAY					
39692	08/04/15	MONMC BOARD OF REC. COMMISSIONERS					7988		
15-01425	1		180.00	5-01- -023-295	Budget		37	1	
				SUMMER PROGRAMS					
39693	08/04/15	NIEMIERO DAVID NIEMIEROWSKI					7988		
15-01417	1		1,827.00	5-01- -023-295	Budget		30	1	
				SUMMER PROGRAMS					
39694	08/04/15	NJE N.J. EMERGENCY MANAGEMENT					7988		
15-00473	1		75.00	5-01- -033-431	Budget		1	1	
				EMERGENCY SERVICES					
39695	08/04/15	NJR CLEA NJR CLEAN ENERGY VENTURES					7988		
15-01439	1	SOLAR LEASE PROGRAM	726.11	5-01- -015-455	Budget		40	1	
				FIRE CO. BUILDING MAINT. # 1					

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CURRENT							
Continued							
39696	08/04/15	RIDDL PAT RIDDLE					7988
15-01458	1		24.00	5-01- -920-011 RECREATION FEES	Budget		56 1
39697	08/04/15	RUTGERS2 RUTGERS UNIVERSITY					7988
15-01363	1	CORE Training Program -	145.00	5-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		13 1
39698	08/04/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7988
15-01382	1	INV#323771/FRONT LOAD SERVICE	5,625.00	5-01- -024-461 RECYCLING CONTRACT	Budget		21 1
15-01383	1	INV#323770/FRONT LOAD SERVICE	252.50	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		22 1
15-01383	2	DPW -REFUSE COLLECTION/AUG	252.50	5-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		23 1
			6,130.00				
39699	08/04/15	SHAMR SHAMROCK STAGE COACH					7988
15-01418	1		3,790.00	5-01- -023-295 SUMMER PROGRAMS	Budget		31 1
39700	08/04/15	SHOR3 SHORE BUSINESS SOLUTIONS					7988
15-01356	1		290.00	5-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		10 1
15-01431	1		35.97	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		39 1
			325.97				
39701	08/04/15	SOSME SOSMETAL PRODUCTS, INC.					7988
15-01366	1	REF#1220486	47.36	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		14 1
15-01366	2	REF#1220486/	368.52	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		15 1
			415.88				
39702	08/04/15	SPECT SPECTROTEL					7988
15-01443	1	TELEPHONE CHARGES FOR TOWNSHIP	955.48	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		42 1
39703	08/04/15	STAPE STAPLES ADVANTAGE					7988
15-01362	1	Printer Supplies FOR HEALTH	74.07	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		12 1
15-01369	1		122.87	5-01- -023-295 SUMMER PROGRAMS	Budget		16 1
			196.94				
39704	08/04/15	SUBURBAN SUBURBAN TRANSIT CORP.					7988
15-01380	1	CLIENT ID: COLNEC005	1,520.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		19 1

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CURRENT			Continued						
39705	08/04/15	TWO RIVE TWO RIVER THEATRE COMPANY INC.							7988
15-01381	1	PATRON# 8	779.10	5-01- -023-241	Budget		20		1
				CONTRIBUTIONS TO SENIOR CITIZENS					
39706	08/04/15	VNA VNA OF CENTRAL JERSEY							7988
15-01327	1	2015 2nd Quarter Billing	875.00	5-01- -019-239	Budget		6		1
				MCOSS					
39707	08/04/15	WAGARPA PAUL WAGAR							7988
15-01423	1		48.00	5-01- -920-011	Budget		36		1
				RECREATION FEES					
39708	08/04/15	WEST3 THOMSON REUTERS -WEST							7988
15-00958	1	2015 NJ TAX STATUTES UPDATES	200.00	5-01- -003-219	Budget		2		1
				PRINTING, BINDING, CODIF.					
39709	08/04/15	YODAKIS ALBERT YODAKIS							7988
15-01416	1		24.00	5-01- -920-011	Budget		29		1
				RECREATION FEES					
39710	08/10/15	APPLIED APPLIED CONCEPTS, INC.							7989
15-01150	3	QUOTE# 149260 - CAR MOUNTS	161.00	5-01- -017-293	Budget		1		1
				PURCHASE OF POLICE CARS					
39711	08/10/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &							7989
15-01515	1	GENERLA LABOR MATTERS	602.00	5-01- -006-338	Budget		18		1
				LABOR MATTERS					
39712	08/10/15	GOVER GOVERNMENTAL RISK MANAGEMENT							7989
15-01497	1		20,372.25	5-01- -014-401	Budget		15		1
				MEDICAL					
39713	08/10/15	HILSE HILSEN TERMITE & PEST CONTROL							7989
15-01462	1	TOWN HALL	103.00	5-01- -008-245	Budget		7		1
				EXTERMINATION COSTS					
15-01462	2	POLICE DEPT.	83.00	5-01- -017-245	Budget		8		1
				EXTERMINATION COSTS					
15-01462	3	DPW	57.00	5-01- -027-233	Budget		9		1
				MAINT & REPAIRS OF FACILITY					
15-01462	4	LIBRARY	57.00	5-01- -043-233	Budget		10		1
				MAINT & REPAIRS OF FACILITY					
15-01463	1		125.00	5-01- -043-233	Budget		11		1
				MAINT & REPAIRS OF FACILITY					
			425.00						
39714	08/10/15	JENKINSO JENKINSON'S GROUP SALES							7989
15-01471	1		294.00	5-01- -023-295	Budget		12		1
				SUMMER PROGRAMS					
39715	08/10/15	MONMC BOARD OF REC. COMMISSIONERS							7989
15-01460	1		115.50	5-01- -023-295	Budget		6		1
				SUMMER PROGRAMS					

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CURRENT							
Continued							
39716	08/10/15	MONTR MONMOUTH TRUCK EQUIPMENT					7989
15-01429	1	TAX EXEMPT ID# 21-6000057	428.00	5-01- -017-224	Budget		3 1
				MAINT. & REPAIRS VEHICLES			
39717	08/10/15	MUNI2 MUNICIPAL RECORD SERVICE					7989
15-01438	1		352.00	5-01- -041-219	Budget		4 1
				PRINTING, BINDING, CODIF.			
39718	08/10/15	NAPCO NAPCO COPY GRAPHICS					7989
15-01459	1	Copy for OPRA request/PB/ZB	21.50	5-01- -009-219	Budget		5 1
				PRINTING, BINDING, CODIF.			
39719	08/10/15	NJ NA NJ NATURAL GAS COMPANY					7989
15-01516	1	A/C#14-3465-2480-18/RECREATION	25.00	5-01- -034-703	Budget		19 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-01517	1	A/C#22-0006-0714-95/LIBRARY	25.00	5-01- -043-273	Budget		20 1
				NATURAL GAS			
15-01518	1	A/C#22-0006-0175-08/POLICE STA	124.14	5-01- -034-703	Budget		21 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-01519	1	A/C#22-0006-0175-16/MUNICIPAL	96.96	5-01- -034-703	Budget		22 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>271.10</u>				
39720	08/10/15	PIRATES PIRATES ON THE MANASQUAN, LLC					7989
15-01472	1		892.50	5-01- -023-295	Budget		13 1
				SUMMER PROGRAMS			
39721	08/10/15	SCOLE SCOLE FLOORSHINE INDUSTRIES					7989
15-01409	1	Paper Products for PB	226.52	5-01- -008-208	Budget		2 1
				JANITORIAL & HOUSEHOLD SUPP			
39722	08/10/15	STORR STORR TRACTOR					7989
15-01473	1	IGN. KEY/MANUAL FOR #732	90.06	5-01- -027-256	Budget		14 1
				MAINT. & REPAIRS EQUIPMENT			
39723	08/10/15	T M T & M ASSOCIATES					7989
15-01512	1		352.71	5-01- -007-277	Budget		16 1
				ENGINEERING SERVICES			
15-01512	2		69.00	5-01- -009-277	Budget		17 1
				ENGINEERING SERVICES			
			<u>421.71</u>				
1864	08/12/15	MICH1 MICHAEL B. STEIB, P.A.		(Replaced By: ESC	1864)	08/12/15 VOID	7997
ESC06147	1	PROFESSIONAL SERVICES	448.00	ESPOP716	Project		10 1
				FRANK ESPOSITO			
ESC06147	2	PROFESSIONAL SERVICES	140.00	STMAR20718	Project		11 1
				ST. MARY'S CATHOLIC CHURCH			
ESC06147	3	PROFESSIONAL SERVICES	896.00	AMBOYP719	Project		12 1
				AMBOY ROAD ASSOCIATES, LLC			
ESC06147	4	PROFESSIONAL SERVICES	224.00	SHAWZB938	Project		13 1
				JUDD SHAW			

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CURRENT			Continued						
1864	MICHAEL B. STEIB, P.A.	Continued							
ESC06147	5	PROFESSIONAL SERVICES	42.00	MONEZB943	Project		14	1	
				ALLEN MONTEFUSCO					
ESC06147	6	PROFESSIONAL SERVICES	376.00	BARNAZB944	Project		15	1	
				MIKE BARNA					
ESC06147	7	PROFESSIONAL SERVICES	406.00	HAAFZB945	Project		16	1	
				DAVID HAAF					
ESC06147	8	PROFESSIONAL SERVICES	266.00	DEPVENTURE	Project		17	1	
				DEPUTY VENTURES					
			<u>2,798.00</u>						
39724	08/12/15	AMAZI AMAZING AMUSEMENTS & ENTERTAIN					7999		
15-01488	1		1,225.00	5-01- -023-295	Budget		27	1	
				SUMMER PROGRAMS					
39725	08/12/15	ANTUS THOMAS E. ANTUS					7999		
15-01560	1		2,000.00	5-01- -001-101	Budget		53	1	
				REGULAR SALARIES & WAGES					
39726	08/12/15	BELL2 VERIZON					7999		
15-01498	1	TELEPHONE CHARGES	696.76	5-01- -034-901	Budget		39	1	
				TELEPHONE-POLICE					
39727	08/12/15	BLUEC LAKEWOOD BLUECLAWS					7999		
15-01482	1		776.00	5-01- -023-295	Budget		26	1	
				SUMMER PROGRAMS					
39728	08/12/15	CRAINTE CRANEY'S INTERPRETING SERVICES					7999		
15-01562	1		200.00	5-01- -041-254	Budget		54	1	
				SERVICES JUDGE, INTERPRETER					
39729	08/12/15	DILWO DILWORTH PAXSON LLP					7999		
15-01551	1	GENERAL MATTERS	2,063.59	5-01- -006-345	Budget		44	1	
				LEGAL SERVICES					
15-01551	2	STATUS REPORTS	48.00	5-01- -006-315	Budget		45	1	
				STATUS REPORT					
15-01551	3	BECKER'S TREE SERVICE	1,100.50	5-01- -006-354	Budget		46	1	
				BECKER					
15-01551	4	OPRA REQUESTS	2,368.00	5-01- -006-345	Budget		47	1	
				LEGAL SERVICES					
15-01551	5	STATE TAX APPEALS	2,592.00	5-01- -006-309	Budget		48	1	
				TAX APPEALS					
15-01551	6	SOVERIGN BK. V. SOUTHWORTH	1,345.88	5-01- -006-345	Budget		49	1	
				LEGAL SERVICES					
15-01551	7	FANNIE MAE V. WAH, MELISSA	1,759.88	5-01- -006-345	Budget		50	1	
				LEGAL SERVICES					
15-01551	8	JEFFREY SAUTER GRC 2015-206	336.00	5-01- -006-346	Budget		51	1	
				SAUTER					
15-01551	9	PROSECUTIONS	1,837.50	5-01- -006-321	Budget		52	1	
				PROSECUTOR					
			<u>13,451.35</u>						

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PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
39730	08/12/15	EDWAR EDWARDS TIRE CO.				7999		
15-01504	1	TIRE FOR #777 TRAILER	79.66	5-01- -027-223	Budget		41 1	
				TIRES, RIMS, CHAINS				
39731	08/12/15	GENST COLTS NECK GENERAL STORE				7999		
15-01507	1		454.46	5-01- -023-295	Budget		42 1	
				SUMMER PROGRAMS				
39732	08/12/15	GFOA1 G.F.O.A. OF NJ				7999		
15-01467	1	2015 GFOA FALL CONFERENCE	325.00	5-01- -003-281	Budget		18 1	
				TRAVEL, CONF. & TRAIN. FEES				
39733	08/12/15	GRAIN GRAINGERS, INC.				7999		
15-01456	1	BOOMS/EAR PLUGS/BULBS	72.12	5-01- -027-231	Budget		14 1	
				RD. SFTY & TRAFFIC SUPP/MAT				
15-01456	2	BOOMS/EAR PLUGS/BULBS	182.56	5-01- -027-206	Budget		15 1	
				SAFETY SUPPLIES				
15-01456	3		14.40	5-01- -008-233	Budget		16 1	
				MAINT & REPAIRS OF FACILITY				
			<u>269.08</u>					
39734	08/12/15	HOSE SHO THE HOSE SHOP				7999		
15-01411	1	PORTA POWER FITTINGS FOR SHOP	57.96	5-01- -027-213	Budget		1 1	
				SMALL TOOLS & EQUIPMENT				
39735	08/12/15	INDIANHA INDIAN HARBOR INSURANCE CO.				7999		
15-01563	1	DEDUCTIBLE/RETENTION OBLIG.	2,548.55	5-01- -006-356	Budget		55 1	
				ZONING BOARD VS. NOTARO				
39736	08/12/15	JERS5 JERSEY ELEVATOR				7999		
15-01461	1	INV# 158967 FULL MAINT-LIBRARY	210.06	5-01- -043-233	Budget		17 1	
				MAINT & REPAIRS OF FACILITY				
39737	08/12/15	LANIG LANIGAN ASSOCIATES				7999		
15-01430	1	POLICE DEPT.	257.90	5-01- -017-205	Budget		12 1	
				WEARING APPAREL, UNIFORMS				
39738	08/12/15	MICH1 MICHAEL B. STEIB, P.A.				7999		
15-01564	1		182.00	5-01- -009-276	Budget		56 1	
				LEGAL SERVICES				
39739	08/12/15	MR KEYS MR. KEYS, INC.				7999		
15-01494	1	Repairs to Court House Locks	600.00	5-01- -041-225	Budget		38 1	
				MAINT & REPAIR OFFICE EQUIP				
39740	08/12/15	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC				7999		
15-01503	1		401.45	5-01- -023-201	Budget		40 1	
				GENERAL OFFICE SUPPLIES				
39741	08/12/15	STAPE STAPLES ADVANTAGE				7999		
15-01412	1		18.24	5-01- -023-295	Budget		2 1	
				SUMMER PROGRAMS				

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Continued									
39741		STAPLES ADVANTAGE							
15-01412	2		20.87	5-01- -023-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
15-01413	1		234.79	5-01- -017-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
15-01413	2		50.20	5-01- -017-203	Budget		5	1	
				COPY MACHINE SUPPLIES					
15-01414	1	STAPLES CALCULATOR ROLLS-FIN	19.44	5-01- -003-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
15-01414	2	BROTHERS INK CARTRIDGE LC71-CT	28.47	5-01- -041-201	Budget		7	1	
				GENERAL OFFICE SUPPLIES					
15-01414	3	CARDINAL SLANT-D RING-CT	24.10	5-01- -041-201	Budget		8	1	
				GENERAL OFFICE SUPPLIES					
15-01414	4	STAPLES 3 HOLE PAPER-CT	27.75	5-01- -041-201	Budget		9	1	
				GENERAL OFFICE SUPPLIES					
15-01414	5	MEMOREX CD/DVD SLEEVES-CT	5.69	5-01- -041-201	Budget		10	1	
				GENERAL OFFICE SUPPLIES					
15-01414	6	HP 905 LASER JET TONER	142.44	5-01- -041-201	Budget		11	1	
				GENERAL OFFICE SUPPLIES					
15-01455	1		76.58	5-01- -023-295	Budget		13	1	
				SUMMER PROGRAMS					
			648.57						
39742	08/12/15	STAV1 STAVOLA ASPHALT CO. INC							7999
15-01468	1	1 Ton of asphalt for patching	58.36	5-01- -027-231	Budget		19	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01469	1	HOT PATCH FOR ROADS/INV#24129	37.08	5-01- -027-231	Budget		20	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01470	1	HOT PATCH FOR ROADS/INV#24130	68.69	5-01- -027-231	Budget		21	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01475	1	HOT PATCH FOR ROADS/INV#24888	68.69	5-01- -027-231	Budget		22	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01476	1	HOT PATCH FOR ROADS/INV#24889	52.28	5-01- -027-231	Budget		23	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-01477	1	HOT PATCH FOR ROADS/INV#24890	62.61	5-01- -027-231	Budget		24	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			347.71						
39743	08/12/15	TRAN2 TRANS-BEARING CO., INC.							7999
15-01481	1	CALCIUM PUMP COUPLERS	22.89	5-01- -028-256	Budget		25	1	
				MAINT. & REPAIRS OF EQUIP.					
39744	08/12/15	WATCHDOG WATCH DOG FIRE AND SECURITY							7999
15-01542	1		126.00	5-01- -034-903	Budget		43	1	
				TELEPHONE-BUILDINGS & GROUNDS					
39745	08/12/15	WATCHUNG WATCHUNG SPRING WATER							7999
15-01493	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275	Budget		28	1	
				WATER					
15-01493	2	WATER DELIVERY- TOWN HALL	8.48	5-01- -008-275	Budget		29	1	
				WATER					

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CURRENT			Continued						
39745	WATCHUNG	SPRING WATER							
15-01493	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275	Budget		30	1	
				WATER					
15-01493	6	WATER DELIVERY-PUBLIC WORKS	29.94	5-01- -027-275	Budget		31	1	
				WATER					
15-01493	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275	Budget		32	1	
				WATER					
15-01493	8	WATER DELIVERY-POLICE DEPT.	24.95	5-01- -017-275	Budget		33	1	
				WATER					
15-01493	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275	Budget		34	1	
				WATER					
15-01493	10	WATER DELIVERY-COURTHOUSE	19.96	5-01- -008-275	Budget		35	1	
				WATER					
15-01493	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275	Budget		36	1	
				WATER					
15-01493	12	WATER DELIVERY-RECREATION	4.99	5-01- -008-275	Budget		37	1	
				WATER					
			<u>100.26</u>						
39746	08/14/15	ANTUS THOMAS E. ANTUS					8005		
15-01568	1		2,000.00	5-01- -001-101	Budget		25	1	
				REGULAR SALARIES & WAGES					
39747	08/14/15	ASBUR GANNET NJ					8005		
15-01528	1	ZB 7-16-2015 Legal Notice	84.50	5-01- -011-218	Budget		15	1	
				ADVERTISING					
15-01528	2	7-29-2015 Notice of Placement	84.50	5-01- -001-218	Budget		16	1	
				ADVERTISING					
15-01550	1	LEGAL ADS- ADMIN 7/2015	328.50	5-01- -001-218	Budget		19	1	
				ADVERTISING					
			<u>497.50</u>						
39748	08/14/15	BURK1 BURKE'S PUMP SERVICE					8005		
15-01510	1		94.00	5-01- -008-233	Budget		13	1	
				MAINT & REPAIRS OF FACILITY					
39749	08/14/15	CABDH CABLEVISION					8005		
15-01567	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298	Budget		23	1	
				PROFESSIONAL SERVICES					
15-01567	2	OPTIMUM ON-LINE -TOWN HALL	457.15	5-01- -034-903	Budget		24	1	
				TELEPHONE-BUILDINGS & GROUNDS					
			<u>517.10</u>						
39750	08/14/15	COLTN COLTS NECK INN					8005		
15-01547	1		1,545.00	5-01- -023-241	Budget		18	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
39751	08/14/15	GRAIN GRAINGERS, INC.					8005		
15-01485	1	SPRAYERS FOR ASPHALT	78.06	5-01- -027-231	Budget		6	1	
				RD. SFTY & TRAFFIC SUPP/MAT					

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PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39752	08/14/15	HENNE HENNESSY, THOMAS					8005
15-01540	1		349.42	5-01- -023-295 SUMMER PROGRAMS	Budget		17 1
39753	08/14/15	KARA BETH KARA					8005
15-01571	1	NOTARY PUBLIC RENEWAL	30.00	5-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget		26 1
39754	08/14/15	KELL5 KELLY WINTHROP, LLC					8005
15-01513	1	1 DEER CARCASS REMOVAL	39.50	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		14 1
39755	08/14/15	NETWORK NETWORK BILLING SYSTEMS, LLC					8005
15-01555	1		523.86	5-01- -034-901 TELEPHONE-POLICE	Budget		20 1
39756	08/14/15	OLD D OLD DOMINION BRUSH COMPANY					8005
15-01410	1	BROOM FOR SWEEPER 723	634.88	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1 1
39757	08/14/15	PERRY PERRY'S TROPHY COMPANY					8005
15-01492	1		117.70	5-01- -023-295 SUMMER PROGRAMS	Budget		11 1
39758	08/14/15	SCALE SCOLES FLOORSHINE INDUSTRIES					8005
15-01486	1	order#486294-00-00/SUPPLIES	51.16	5-01- -027-208 JANITORIAL & HOUSEHOLD SUPP	Budget		7 1
15-01486	2		250.66	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		8 1
			<u>301.82</u>				
39759	08/14/15	SHOR3 SHORE BUSINESS SOLUTIONS					8005
15-01508	1	INV# 030228 QTLY COPIER MAINT	116.70	5-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		12 1
39760	08/14/15	STAPE STAPLES ADVANTAGE					8005
15-01483	1	PILOT PRECISE PEN - COURT	25.69	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		2 1
15-01483	2	AVERY HEAVEY DUTY BINDER BLK -	16.67	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		3 1
15-01483	3	8 1/2X11 COPY PAPER-FINANCE	25.10	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		4 1
15-01484	1		172.34	5-01- -023-295 SUMMER PROGRAMS	Budget		5 1
15-01487	1	BANKERS BOX - TAX DEPT.	19.28	5-01- -005-201 GENERAL OFFICE SUPPLIES	Budget		9 1
15-01487	2	STAPLES PINK PAPER-FINANCE	24.28	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		10 1
			<u>283.36</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39761	08/14/15	VERIZON VERIZON WIRELESS					8005
15-01557	1		561.55	5-01- -034-901 TELEPHONE-POLICE	Budget		22 1
39762	08/14/15	VERIZON1 VERIZON					8005
15-01556	1		109.99	5-01- -034-901 TELEPHONE-POLICE	Budget		21 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	153	2	275,879.47	3,040.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	153	2	275,879.47	3,040.00		
CURWIRE							
CURRENT WIRES							
56936	07/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7974
15-01330	1	7/17/15 PAYROLL	1,950.22	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		1 1
15-01330	2	7/17/15 PAYROLL	222.25	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget		2 1
15-01330	3	7/17/15 PAYROLL	2,828.46	5-01- -003-101 REGULAR SALARIES & WAGES	Budget		3 1
15-01330	4	7/17/15 PAYROLL	73.88	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget		4 1
15-01330	5	7/17/15 PAYROLL	1,185.18	5-01- -004-101 REGULAR SALARIES & WAGES	Budget		5 1
15-01330	6	7/17/15 PAYROLL	5,313.75	5-01- -005-101 REGULAR SALARIES & WAGES	Budget		6 1
15-01330	7	7/17/15 PAYROLL	5,375.15	5-01- -009-101 REGULAR SALARIES & WAGES	Budget		7 1
15-01330	8	7/17/15 PAYROLL	44.36	5-01- -011-101 REGULAR SALARIES & WAGES	Budget		8 1
15-01330	9	7/17/15 PAYROLL	267.50	5-01- -013-101 REGULAR SALARIES & WAGES	Budget		9 1
15-01330	10	7/17/15 PAYROLL	70,082.03	5-01- -017-101 REGULAR SALARIES & WAGES	Budget		10 1
15-01330	11	7/17/15 PAYROLL	147.13	5-01- -017-104 OVERTIME	Budget		11 1
15-01330	12	7/17/15 PAYROLL	3,702.87	5-01- -019-101 REGULAR SALARIES & WAGES	Budget		12 1
15-01330	13	7/17/15 PAYROLL	3,990.55	5-01- -023-101 REGULAR SALARIES & WAGES	Budget		13 1
15-01330	14	7/17/15 PAYROLL	26,156.00	5-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget		14 1
15-01330	15	7/17/15 PAYROLL	74.05	5-01- -024-101 REGULAR SALARIES & WAGES	Budget		15 1
15-01330	16	7/17/15 PAYROLL	705.00	5-01- -025-102 SEASONAL, TEMPORARY, PART-T	Budget		16 1
15-01330	17	7/17/15 PAYROLL	30,769.05	5-01- -027-101 REGULAR SALARIES & WAGES	Budget		17 1
15-01330	18	7/17/15 PAYROLL	1,045.75	5-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		18 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURWIRE CURRENT WIRES Continued									
56936	TOWN OF COLTS NECK	PAYROLL AGE Continued							
15-01330	19	7/17/15 PAYROLL	157.36	5-01- -027-104 OVERTIME	Budget		19	1	
15-01330	20	7/17/15 PAYROLL	1,144.09	5-01- -032-101 REGULAR SALARIES & WAGES	Budget		20	1	
15-01330	21	7/17/15 PAYROLL	802.46	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget		21	1	
15-01330	22	7/17/15 PAYROLL	2,590.39	5-01- -041-101 REGULAR SALARIES & WAGES	Budget		22	1	
15-01330	23	7/17/15 PAYROLL	40.00	5-01- -041-104 OVERTIME	Budget		23	1	
15-01330	24	7/17/15 PAYROLL	11,524.79	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		24	1	
15-01330	25	7/17/15 PAYROLL	66.48	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		25	1	
			<u>170,258.75</u>						
57127	08/12/15	COUN1 COUNTY OF MONMOUTH TREASURER					7995		
15-01433	1	COUNTY TAXES DUE AUG 17, 2015	2,033,679.05	5-01- -910-011 COUNTY TAXES	Budget		7	1	
57128	08/12/15	COULI COUNTY OF MONMOUTH TREASURER					7995		
15-01434	1	COUNTY LIBRARY TAXES DUE	138,625.56	5-01- -910-012 COUNTY LIBRARY TAXES	Budget		6	1	
57129	08/12/15	COUOS COUNTY OF MONMOUTH TREASURER					7995		
15-01435	1	COUNTY OPEN SPACE TAXES DUE	113,372.86	5-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		5	1	
57130	08/12/15	COLT1 COLTS NECK BOARD OF EDUCATION					7995		
15-01437	1	LOCAL SCHOOL TAXES DUE AUG	3,545,042.90	5-01- -910-017 LOCAL SCHOOL TAX	Budget		3	1	
57131	08/12/15	FRH F.R.H.S. DISTRICT BD OF ED					7995		
15-01436	1	REGIONAL SCHOOL TAX DUE AUG	944,385.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget		4	1	
57344	08/12/15	TOWN3 TOWNSHIP OF COLTS NECK					7995		
15-01496	1		45,881.91	5-01- -014-401 MEDICAL	Budget		1	1	
15-01496	2		1,660.46	T-04- -017-297 HEALTH INSURANCE	Budget		2	1	
			<u>47,542.37</u>						
72315	08/12/15	DELTA DELTA DENTAL OF NJ, INC.					7995		
15-01432	1	BUILDING DEPT.	91.98	T-04- -017-297 HEALTH INSURANCE	Budget		8	1	
15-01432	2	ADMINISTRATION	1,285.30	5-01- -014-405 DENTAL	Budget		9	1	
15-01432	3	POLICE	2,626.84	5-01- -014-405 DENTAL	Budget		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE		CURRENT WIRES		Continued					
72315		DELTA DENTAL OF NJ, INC.		Continued					
15-01432	4	PUBLIC WORKS	1,352.10	5-01- -014-405	Budget		11	1	
			<u>5,356.22</u>	DENTAL					
57677	08/14/15	TOWN TOWN OF COLTS NECK		PAYROLL AGE	(Replacement of: CONWIRE 57677)		7990		
15-01520	1	8/14/15 PAYROLL	1,950.22	5-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
15-01520	2	8/14/15 PAYROLL	222.25	5-01- -001-121	Budget		2	1	
				REGULAR SALARIES AND WAGES					
15-01520	3	8/14/15 PAYROLL	2,828.46	5-01- -003-101	Budget		3	1	
				REGULAR SALARIES & WAGES					
15-01520	4	8/14/15 PAYROLL	73.88	5-01- -003-287	Budget		4	1	
				PERSONAL AUTO MILEAGE					
15-01520	5	8/14/15 PAYROLL	1,185.18	5-01- -004-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
15-01520	6	8/14/15 PAYROLL	5,598.45	5-01- -005-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
15-01520	7	8/14/15 PAYROLL	5,375.15	5-01- -009-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
15-01520	8	8/14/15 PAYROLL	44.36	5-01- -011-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
15-01520	9	8/14/15 PAYROLL	69,761.98	5-01- -017-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
15-01520	10	8/14/15 PAYROLL	1,548.39	5-01- -017-104	Budget		10	1	
				OVERTIME					
15-01520	11	8/14/15 PAYROLL	3,702.87	5-01- -019-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
15-01520	12	8/14/15 PAYROLL	3,990.55	5-01- -023-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
15-01520	13	8/14/15 PAYROLL	25,758.50	5-01- -023-102	Budget		13	1	
				SEASONAL, TEMPORARY, PART-T					
15-01520	14	8/14/15 PAYROLL	74.05	5-01- -024-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
15-01520	15	8/14/15 PAYROLL	785.00	5-01- -025-102	Budget		15	1	
				SEASONAL, TEMPORARY, PART-T					
15-01520	16	8/14/15 PAYROLL	30,345.12	5-01- -027-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
15-01520	17	8/14/15 PAYROLL	1,056.00	5-01- -027-102	Budget		17	1	
				SEASONAL, TEMPORARY, PART-T					
15-01520	18	8/14/15 PAYROLL	1,081.86	5-01- -027-104	Budget		18	1	
				OVERTIME					
15-01520	19	8/14/15 PAYROLL	1,144.09	5-01- -032-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
15-01520	20	8/14/15 PAYROLL	802.46	5-01- -030-101	Budget		20	1	
				REGULAR SALARIES AND WAGES					
15-01520	21	8/14/15 PAYROLL	3,097.64	5-01- -041-101	Budget		21	1	
				REGULAR SALARIES & WAGES					
15-01520	22	8/14/15 PAYROLL	80.00	5-01- -041-104	Budget		22	1	
				OVERTIME					
15-01520	23	8/14/15 PAYROLL	11,661.93	5-01- -037-572	Budget		23	1	
				SOCIAL SECURITY SYSTEM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURWIRE CURRENT WIRES Continued									
57677	TOWN OF COLTS NECK PAYROLL AGE	Continued							
15-01520	24	8/14/15 PAYROLL	57.93	5-01- -014-409	Budget		24	1	
				UNEMPLOYMENT LIABILITY					
			<u>172,226.32</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	9	0	7,170,489.03	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>9</u>	<u>0</u>	<u>7,170,489.03</u>	<u>0.00</u>			
ESC									
1863	07/21/15	WHELAN WHELAN CUSTOM HOMES, INC.					7981		
ESC06146	1	RESOLUTION 2015-88	15,000.00	ABBAT CPB WHELAN CUSTOM HOMES, INC.	Project		1	1	
1864	08/12/15	MICH1 MICHAEL B. STEIB, P.A.		(Replacement of: CURRENT	1864)	7997			
ESC06147	1	PROFESSIONAL SERVICES	448.00	ESPOPB716	Project		10	1	
ESC06147	2	PROFESSIONAL SERVICES	140.00	FRANK ESPOSITO STMAR20718	Project		11	1	
ESC06147	3	PROFESSIONAL SERVICES	896.00	ST. MARY'S CATHOLIC CHURCH AMBOYPB719	Project		12	1	
ESC06147	4	PROFESSIONAL SERVICES	224.00	AMBOY ROAD ASSOCIATES, LLC SHAWZB938	Project		13	1	
ESC06147	5	PROFESSIONAL SERVICES	42.00	JUDD SHAW MONEZB943	Project		14	1	
ESC06147	6	PROFESSIONAL SERVICES	376.00	ALLEN MONTEFUSCO BARNAZB944	Project		15	1	
ESC06147	7	PROFESSIONAL SERVICES	406.00	MIKE BARNA HAAFZB945	Project		16	1	
ESC06147	8	PROFESSIONAL SERVICES	266.00	DAVID HAAF DEPVENTURE	Project		17	1	
			<u>2,798.00</u>	DEPUTY VENTURES					
1865	08/12/15	T M T & M ASSOCIATES				7998			
ESC06148	1	PROFESSIONAL SERVICES	210.22	ATT INSP ATT INSPECTION	Project		1	1	
ESC06148	2	PROFESSIONAL SERVICES	145.20	ABBAT INSP WHELAN CUSTOM HOMES, INC.	Project		14	1	
ESC06148	3	PROFESSIONAL SERVICES	264.00	FLANCAUMM S&M FLANCAUM/00629	Project		2	1	
ESC06148	4	PROFESSIONAL SERVICES	330.55	ORCHINS646 ORCHARDS 00646	Project		3	1	
ESC06148	5	PROFESSIONAL SERVICES	396.00	TRUMPPB680 TRUMP NATIONAL GOLF CLUB	Project		4	1	
ESC06148	6	PROFESSIONAL SERVICES	184.50	HUDDYSINS HUDDY'S INN	Project		5	1	
ESC06148	7	PROFESSIONAL SERVICES	566.64	MAURINS704 CEICLIA MAURO	Project		6	1	
ESC06148	8	PROFESSIONAL SERVICES	153.72	VERIZONCPB VERIZON CPB	Project		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
ESC			Continued						
1865 T & M ASSOCIATES			Continued						
ESC06148	9	PROFESSIONAL SERVICES	99.00	FJS20697	Project		8	1	
				FJS ENTERPRISES					
ESC06148	10	PROFESSIONAL SERVICES	900.44	ESPOPB716	Project		9	1	
				FRANK ESPOSITO					
ESC06148	11	PROFESSIONAL SERVICES	744.26	AMBOYPB719	Project		10	1	
				AMBOY ROAD ASSOCIATES, LLC					
ESC06148	12	PROFESSIONAL SERVICES	56.50	VERIZON	Project		11	1	
				VERIZON WIRELESS/21609					
ESC06148	13	PROFESSIONAL SERVICES	765.33	GRADREVIEW	Project		12	1	
				GRADING PLAN REVIEW					
			4,816.36						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	22,614.36	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	22,614.36	0.00			
GRANT1 GRANT CHECKING ACCOUNT									
2148	08/14/15	BERGEYS BERGEY'S TRUCKS, INC.					8003		
15-01370	3		1,000.00	G-03- -097-202	Budget		1	1	
				MISCELLANEOUS					
2149	08/14/15	BSA 155 BSA TROOP 155					8003		
15-01441	1		300.00	G-03- -099-202	Budget		2	1	
				MISCELLANEOUS					
2150	08/14/15	CBA CROS CBA CROSS COUNTRY TEAM					8003		
15-01442	1		500.00	G-03- -099-202	Budget		3	1	
				MISCELLANEOUS					
2151	08/14/15	CN1ST COLTS NECK FIRST AID CADETS					8003		
15-01561	1		1,000.00	G-03- -099-202	Budget		4	1	
				MISCELLANEOUS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	2,800.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	2,800.00	0.00			
TRU TRUST ACCOUNT									
2121	08/12/15	BERGEYS BERGEY'S TRUCKS, INC.					7996		
15-01370	2		1,280.04	T-04- -015-217	Budget		1	1	
				SNOW REMOVAL-DED BY RIDER					
2122	08/12/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7996		
15-01448	1	A/C#100055469223/MONTROSE	2.81	T-04- -024-201	Budget		3	1	
				MISCELLANEOUS EXPENSES					
2123	08/12/15	PC RICHA P.C. RICHARDS & SONS					7996		
15-01374	1	POLICE DEPT.	983.12	T-04- -015-223	Budget		2	1	
				POLICE DONATIONS-BIN RENTAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRU TRUST ACCOUNT Continued							
2124	08/14/15	KEVIN KEVIN SAUTER					8002
15-01538	1		109.96	T-04- -015-223	Budget		1 1
				POLICE DONATIONS-BIN RENTAL			
2125	08/14/15	ZARRI RICHARD ZARRILLO					8002
15-01539	1		4.00	T-04- -015-223	Budget		2 1
				POLICE DONATIONS-BIN RENTAL			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,379.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,379.93	0.00

TRWIRE TRUST WIRES							
56934	07/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/15	7976
15-01332	1	7/17/15 PAYROLL	8,097.50	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
15-01332	2	7/17/15 PAYROLL	619.46	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			8,716.96				
57273	07/28/15	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/15	7986
15-01405	1	7/31/15 PAYROLL	5,675.00	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
15-01405	2	7/31/15 PAYROLL	434.13	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			6,109.13				
57675	08/11/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7992
15-01522	1	8/14/15 PAYROLL	5,527.50	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
15-01522	2	8/14/15 PAYROLL	422.84	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			5,950.34				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	20,776.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	20,776.43	0.00

WIRE CURRENT WIRES							
57271	07/28/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7984
15-01403	1	7/31/15 PAYROLL	1,950.22	5-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
15-01403	2	7/31/15 PAYROLL	222.25	5-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
15-01403	3	7/31/15 PAYROLL	2,828.46	5-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
15-01403	4	7/31/15 PAYROLL	73.88	5-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
15-01403	5	7/31/15 PAYROLL	1,185.18	5-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE			Continued						
57271	TOWN OF COLTS NECK	PAYROLL AGE Continued							
15-01403	6	7/31/15 PAYROLL	5,445.15	5-01- -005-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
15-01403	7	7/31/15 PAYROLL	5,375.15	5-01- -009-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
15-01403	8	7/31/15 PAYROLL	44.36	5-01- -011-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
15-01403	9	7/31/15 PAYROLL	14,400.00	5-01- -017-105	Budget		9	1	
				COLLEGE DEGREE					
15-01403	10	7/31/15 PAYROLL	69,974.78	5-01- -017-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
15-01403	11	7/31/15 PAYROLL	5,642.82	5-01- -017-104	Budget		11	1	
				OVERTIME					
15-01403	12	7/31/15 PAYROLL	3,702.87	5-01- -019-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
15-01403	13	7/31/15 PAYROLL	3,990.55	5-01- -023-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
15-01403	14	7/31/15 PAYROLL	26,032.75	5-01- -023-102	Budget		14	1	
				SEASONAL, TEMPORARY, PART-T					
15-01403	15	7/31/15 PAYROLL	74.05	5-01- -024-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
15-01403	16	7/31/15 PAYROLL	800.00	5-01- -025-102	Budget		16	1	
				SEASONAL, TEMPORARY, PART-T					
15-01403	17	7/31/15 PAYROLL	32,545.12	5-01- -027-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
15-01403	18	7/31/15 PAYROLL	1,432.00	5-01- -027-102	Budget		18	1	
				SEASONAL, TEMPORARY, PART-T					
15-01403	20	7/31/15 PAYROLL	1,144.09	5-01- -032-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
15-01403	21	7/31/15 PAYROLL	802.46	5-01- -030-101	Budget		20	1	
				REGULAR SALARIES AND WAGES					
15-01403	22	7/31/15 PAYROLL	2,844.77	5-01- -041-101	Budget		21	1	
				REGULAR SALARIES & WAGES					
15-01403	23	7/31/15 PAYROLL	120.00	5-01- -041-104	Budget		22	1	
				OVERTIME					
15-01403	24	7/31/15 PAYROLL	13,204.76	5-01- -037-572	Budget		23	1	
				SOCIAL SECURITY SYSTEM					
15-01403	25	7/31/15 PAYROLL	65.08	5-01- -014-409	Budget		24	1	
				UNEMPLOYMENT LIABILITY					
			193,900.75						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	193,900.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	193,900.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	203	3	7,763,235.97	175,266.32
Direct Deposit:	0	0	0.00	0.00
Total:	203	3	7,763,235.97	175,266.32

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	7,638,516.81	0.00	0.00	7,638,516.81
	C-02	42,421.25	0.00	0.00	42,421.25
	D-06	254.07	0.00	0.00	254.07
	G-03	2,800.00	0.00	0.00	2,800.00
	T-04	56,629.48	0.00	0.00	56,629.48
Total of All Funds:		<u>7,740,621.61</u>	<u>0.00</u>	<u>0.00</u>	<u>7,740,621.61</u>

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT CPB	15,000.00
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	145.20
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	1,640.26
ATT INSPECTION	ATT INSP	210.22
MIKE BARNA	BARNAZB944	376.00
DEPUTY VENTURES	DEPVENTURE	266.00
FRANK ESPOSITO	ESPOPB716	1,348.44
FJS ENTERPRISES	FJS20697	99.00
S&M FLANCAUBAUM/00629	FLANCAUBAUM	264.00
GRADING PLAN REVIEW	GRADREVIEW	765.33
DAVID HAAF	HAAFZB945	406.00
HUDDY'S INN	HUDDYSINS	184.50
CEICLIA MAURO	MAURINS704	566.64
ALLEN MONTEFUSCO	MONEZB943	42.00
ORCHARDS 00646	ORCHINS646	330.55
JUDD SHAW	SHAWZB938	224.00
ST. MARY'S CATHOLIC CHURCH	STMAR20718	140.00
TRUMP NATIONAL GOLF CLUB	TRUMPPB680	396.00
VERIZON WIRELESS/21609	VERIZON	56.50
VERIZON CPB	VERIZONCPB	153.72
Total of All Projects:		<u>22,614.36</u>